

ShreeCom's Banking system has following Modules -

Module	Highlights
<b>1) Main Process</b>	<ul style="list-style-type: none"> <li>a. Account Opening/ Closing/ Renewal.</li> <li>b. Voucher Entry- Dr/Cr. (Cash/Transfer/Clearing) At Single Input.</li> <li>c. Double Entry / Single Entry Options.</li> <li>d. Pigmy Sheet.</li> <li>e. Agent Commission Report.</li> </ul>
<b>2) Share Accounting</b>	<ul style="list-style-type: none"> <li>a. Share Allotment / Transfer - Through Vouchers</li> <li>b. Share Certificate Printing.</li> <li>c. Dividend Calculations and Warrant Printing</li> <li>d. Automatic credit of Dividends.</li> </ul>
<b>3) Member Master</b>	<ul style="list-style-type: none"> <li>a. Member A/C. Name wise / Number wise.</li> <li>b. Area wise.</li> <li>c. Voter List / Mailing Labels</li> <li>d. Nominal Members List</li> </ul>
<b>4) Direct Processed (Vouchers)</b>	<ul style="list-style-type: none"> <li>a. Salary Process</li> <li>b. Standing Instructions</li> <li>c. Quarterly / Half-Yearly Interest Process</li> <li>d. Dividend Process</li> <li>e. Dead Stock Depreciation</li> <li>f. Any Other Process as required</li> </ul>
<b>5) Reports</b>	<ul style="list-style-type: none"> <li>◆ Day-Book / Subsidiaries</li> <li>◆ Profit Loss Account</li> <li>◆ Balance Sheet with Group Facilities</li> <li>◆ General Ledger</li> <li>◆ Statement of Account - Personal Accounts</li> <li>◆ Trial Balance</li> <li>◆ Overdue Lone List</li> <li>◆ Standing Instructions - Interest</li> <li>◆ Pigmy Register - For Complete Month</li> <li>◆ NOC Certificate</li> <li>◆ Defaulter List</li> <li>◆ Deposit Receipts</li> <li>◆ Printing Checkbook Register</li> <li>◆ Interest Statements - Monthly / Quarterly / Half Yearly</li> </ul>

- ◆ Pigmy Register - Daily Sheet, Interest Statements Register
- ◆ Interest Certificates, Deposit Receipts, Investments Register
- ◆ Dead Stock Register etc; covering total requirements
- ◆ Transfer Scroll
- ◆ Clearing Scroll
- ◆ Cash Scroll
- ◆ Cash Book
- ◆ Cash Book Status Report
- ◆ Cash Book Profit & Loss Summary
- ◆ Un Passed Entries
- ◆ Profit & Loss Summary
- ◆ Ledger of Transaction
- ◆ Overdrawn CC
- ◆ Account Opening Register
- ◆ Terminal Wise Scrolls
- ◆ Unmatched Batches
- ◆ Amount Wise Transactions Report
- ◆ Loan - CC Products
- ◆ Loan Penalty Interest Products
- ◆ TOD Interest Products
- ◆ Recurring Interest Products
- ◆ CC Overdraft Products
- ◆ Recovery from NPA accounts
- ◆ Recovery from ODU accounts
- ◆ List of asset classification
- ◆ Loan Accounts without Repayment Schedule
- ◆ Debit Entries (Head Office)
- ◆ Credit Entries (Head Office)
- ◆ All Transactions (Head Office)
- ◆ Liability of customer CustomerID Wise
- ◆ Liability of customer Customer Name Wise
- ◆ Interest Payable FD's
- ◆ Dead / Dormant account list
- ◆ Master Printing NPA and Other Details
- ◆ Master Printing Cash Credit NPA and Other Details
- ◆ Abnormal balances Report
- ◆ Minor Attending Majority List
- ◆ Standing Instruction Executed
- ◆ Standing Instruction Unexecuted
- ◆ Standing Instruction Debit Entries
- ◆ Standing Instruction Credit Entries
- ◆ User Statistic Entries Done by User
- ◆ User Statistic Entries Passed by User
- ◆ Balance Violation Report
- ◆ Linked Transaction Report
- ◆ TDS list Report
- ◆ Opening TDS Info of Live Accounts
- ◆ Opening TDS Info of Closed Accounts
- ◆ Customer wise TDS List
- ◆ Remittances Reports - PO Ledger
- ◆ Remittances Reports - Mutual Arrangement Scheme Report
- ◆ Remittances Reports - Our bank DD Reports
- ◆ Remittances Reports - Other Bank DD Reports

- ◆ Remittances Reports - PO Issue Register Report
- ◆ Remittances Reports - TT MT Register Report
- ◆ Remittances Reports - Pending PO Report
- ◆ Recurring Interest Chart
- ◆ Reinvestment Interest Chart
- ◆ List of Deleted / Modified Entries
- ◆ Account Transferred to Matured Deposit List
- ◆ Provision on Matured Deposit List
- ◆ List of Matured Deposits
- ◆ Folio Charges List
- ◆ Fixed Deposit Regular Interest Transfer List
- ◆ Fixed Deposit Broken Interest Transfer List
- ◆ Interest Reversal List
- ◆ Calculation of HO Interest Report
- ◆ FD to Maturity Report
- ◆ TDS Customer Id Wise List Report
- ◆ FD Excess Interest Provision / Payment Report
- ◆ HO Ledger
- ◆ Balance Certificate
- ◆ Interest Certificate
- ◆ TDS Certificate
- ◆ Cash Scroll Receipts Only
- ◆ Cash Scroll Payments Only
- ◆ List of Stop Cheques
- ◆ List of Frozen Accounts
- ◆ List of Matured Deposit between Dates
- ◆ Customer Information Report
- ◆ Accounts not operated For a Specified Period
- ◆ Overdue Deposits Scheme Wise List
- ◆ Scheme Wise Remaining Term to Maturity (Principal Amount)
- ◆ Scheme Wise Rate Range Wise Remaining Term to Maturity (Principal Amount)
- ◆ Scheme Wise Rate Wise Remaining Term to Maturity (Maturity Amount)
- ◆ Scheme Wise Rate Range Wise Remaining Term to Maturity (Maturity Amount)
- ◆ Rate Wise Remaining Term to Maturity of Deposits (Maturity Amount)
- ◆ Scheme Wise Interest Provision (Cumulative Deposits)
- ◆ Scheme Wise Interest Provision
- ◆ Scheme Wise Interest Provision to Be Made
- ◆ Overdrawn CC Particular Date
- ◆ Overdrawn Deposits Particular Date
- ◆ Largest Cash Withdrawals
- ◆ Largest Cash Deposits
- ◆ Largest Debits to P & L Account
- ◆ Loan Recovery Report
- ◆ Clearing Summary Report
- ◆ Inward Return Register
- ◆ Inward Cheque Register
- ◆ Outward Cheque Register
- ◆ Bounce Cheque Register
- ◆ Bank Wise Clearing Patti
- ◆ Branch Wise Clearing Patti &
- ◆ All Other RBI Reports .

**6)Online queries**

- ◆ Insurance Maturity list
- ◆ Investment Maturity List
- ◆ Loans / Deposit Maturity List
- ◆ Account Holder Information - All Accounts
- ◆ Guarantee Status
- ◆ Account Details Ledger

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